

AGENDA ITEM



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through July 26, 2012 in the Total Amount of \$3,253,714.74.

MEETING DATE: August 15, 2012

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,253,714.74.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,253,714.74 through 7/26/12. Also attached is Payroll in the amount of \$2,398,334.96.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Konrad Bartlam, City Manager

Accounts Payable
Council Report

Page - 1
Date - 07/31/12
Amount

As of Thursday	Fund	Name	Amount
07/26/12	00100	General Fund	422,470.76
	00160	Electric Utility Fund	98,303.74
	00161	Utility Outlay Reserve Fund	36,205.72
	00164	Public Benefits Fund	4,284.50
	00170	Waste Water Utility Fund	28,957.16
	00171	Waste Wtr Util-Capital Outlay	3,360.84
	00180	Water Utility Fund	20,892.25
	00181	Water Utility-Capital Outlay	2,190,669.46
	00210	Library Fund	10,437.15
	00260	Internal Service/Equip Maint	42,276.68
	00300	General Liabilities	1,625.00
	00321	Gas Tax-2105,2106,2107	20,734.08
	00325	Measure K Funds	14,110.21
	00331	Federal - Streets	46,848.54
	00340	Comm Dev Special Rev Fund	2,993.75
	00347	Parks, Rec & Cultural Services	33,539.74
	00459	H U D	94.00
	00550	SJC Facilities Fees-Future Dev	294.10
	01212	Parks & Rec Capital	8,985.75
	01250	Dial-a-Ride/Transportation	161,359.38
	01251	Transit Capital	57,657.56
	01252	Transit-Prop. 1B	8,725.09
	01410	Expendable Trust	38,847.28
Sum			3,253,672.74
	00184	Water PCE-TCE-Settlements	42.00
Sum			42.00
Total Sum			3,253,714.74

Council Report for Payroll

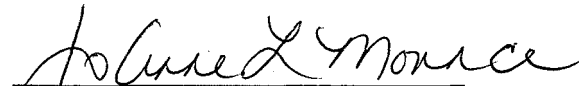
Page - 1
Date - 07/31/12

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/24/12	00100	General Fund	693,719.77
		00160	Electric Utility Fund	143,424.38
		00161	Utility Outlay Reserve Fund	10,004.90
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	98,574.48
		00180	Water Utility Fund	2,897.97
		00210	Library Fund	27,254.91
		00235	LPD-Public Safety Prog AB 1913	184.64
		00260	Internal Service/Equip Maint	17,251.74
		00321	Gas Tax-2105,2106,2107	29,052.27
		00340	Comm Dev Special Rev Fund	19,532.48
		00345	Community Center	303.61
		00346	Recreation Fund	238.00
		00347	Parks, Rec & Cultural Services	126,988.82
		01250	Dial-a-Ride/Transportation	6,794.97
Pay Period Total:				
Sum				1,179,628.34
	07/22/12	00100	General Fund	693,248.11
		00160	Electric Utility Fund	126,810.59
		00161	Utility Outlay Reserve Fund	9,952.83
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	97,580.28
		00180	Water Utility Fund	3,396.17
		00210	Library Fund	27,976.41
		00235	LPD-Public Safety Prog AB 1913	830.88
		00260	Internal Service/Equip Maint	16,874.81
		00321	Gas Tax-2105,2106,2107	29,165.19
		00340	Comm Dev Special Rev Fund	19,977.23
		00345	Community Center	96.27
		00346	Recreation Fund	306.00
		00347	Parks, Rec & Cultural Services	112,652.33
		01250	Dial-a-Ride/Transportation	6,794.97
Pay Period Total:				
Sum				1,149,067.47
Retiree	08/31/12	00100	General Fund	69,639.15
Pay Period Total:				
Sum				69,639.15

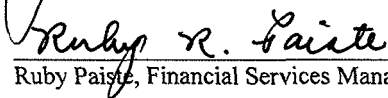
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



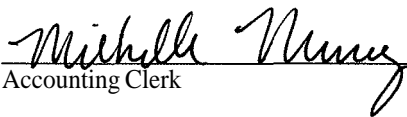
Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk